

**RHIF Major Medical
Net Asset Value
As of the Month Ending
8/31/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 12,636,691.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>12,636,691.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	5,885.11
Income payable to/from	

Total Assets

\$ 12,642,576.55

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,885.11	\$ 10,546.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,885.11</u>	<u>10,546.85</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	5,885.11	10,546.85
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	12,704,438.52	12,537,696.07
Net Contribution (Withdrawal)	(67,747.08)	94,333.63
Total Assets	<u><u>\$ 12,642,576.55</u></u>	<u><u>\$ 12,642,576.55</u></u>
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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
8/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 52,436,533.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>52,436,533.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	138,468,726.06
Total fixed Income Securities	<u>138,468,726.06</u>

Broad Domestic Equity

SSgA Russell 3000	59,250,416.64
Total Broad Domestic Equity	<u>59,250,416.64</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	16,915,869.41
Lazard International Equities	14,342,888.97
Total Global Equity Ex-U.S.	<u>31,258,758.38</u>

Receivables and Payables

Income Receivable	23,549.36
Income payable to/from	

Total Assets

\$ 281,437,983.54

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 23,549.36	\$ 41,500.77
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>23,549.36</u>	<u>41,500.77</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	210,989.02	2,128,396.92
	<u>210,989.02</u>	<u>2,128,396.92</u>
Broad Domestic Equity		
SSgA Russell 3000	1,438,937.75	1,987,478.68
	<u>1,438,937.75</u>	<u>1,987,478.68</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	443,857.76	634,479.85
Lazard International Equities	276,249.42	629,407.71
	<u>720,107.18</u>	<u>1,263,887.56</u>
Total Investment Income (Loss)	2,393,583.31	5,421,263.93
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	277,104,249.62	272,703,511.55
Net Contribution (Withdrawal)	1,940,150.61	3,313,208.06
Total Assets	<u><u>\$ 281,437,983.54</u></u>	<u><u>\$ 281,437,983.54</u></u>

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